

Line No.	Category	Description	Amount	Subtotals	DR Response	Staff Explanation	AIC Explanation	Item Purchased	Expense Type
1	1	Purchases - Other (RT BX):AMEREN COPORATE STORE	\$ 25.49		TEE 16.01	safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	Stainless Steele Tumbler	Employee Benefits
2	1	Purchases - Other (RT BX):COMPANY STORE	\$ 82.23		TEE 16.01	safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	Cooler bag Duffle bag Twill cap Wind shirt	Employee Benefits
3	1	Purchases - Other (RT BX):COMPANY STORE	\$ 7.76		TEE 16.01	safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	Stadium blanket	Employee Benefits
4	1	Purchases - Other (RT BX):COMPANY STORE	\$ 5.65		TEE 16.01	safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	Camouflage Cap	Employee Benefits
5	1	Purchases - Other (RT BX):COMPANY STORE	\$ 119.00		TEE 16.01	safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	2 - Twill Caps 2 - Wind shirts 3 - Duffle bags	Employee Benefits
6	1	Purchases - Other (RT BX):COMPANY STORE	\$ 65.08		TEE 16.01	safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	2 - Stadium blankets cardigan lunch bag 2 - Twill caps wind shirt	Employee Benefits
7	1	Purchases - Other (RT BX):COMPANY STORE	\$ 18.45		TEE 16.01	safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	Duffle bag	Employee Benefits
8	1	Purchases - Other (RT BX):COMPANY STORE	\$ 1,048.93		TEE 16.01	safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	68 - coolers	Employee Benefits
9	1	Purchases - Other (RT BX):COMPANY STORE	\$ 164.81		TEE 16.01	safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	Badge Reel 3 - Tee shirts 5 - Sweatshirt Mini Bottles Portfolio Bag Dress Shirt Performance Shirt Umbrella Duffel Bag Polo Shirt	Employee Benefits
10	1	Purchases - Other (RT BX):Ameren Corporate Store	\$ 27.82		TEE 16.01	12-0293	Recruiting Expense - Job Fair	Ameren "Logo-Wear" Polo	Employee Benefits
11	1	Purchases - Other (RT BX):COMPANY STORE	\$ 45.13		TEE 16.01	12-0293	Work-Related Use - Use for Accessing Ameren Facilities	Badge Reels	Office Supply and Equipment
				\$ 1,610.35					
12	2	Purchases - Other (RT BX):PROGRESSIVE GIFTS AND I	\$ 99.65		N/A	unidentified	Safety Recognition/Achievement Award - Tangible Personal Property	Cups	Employee Benefits
13	2	Purchases - Other (RT BX):AMC EDWARDSVIL01062520	\$ 25.00		N/A	unidentified	Safety Recognition/Achievement Award - Gift Cards	Gift Cards	Employee Benefits
14	2	Purchases - Other (RT BX):BEST BUY 00014266	\$ 25.00		N/A	unidentified	Safety Recognition/Achievement Award - Gift Cards	Gift Cards	Employee Benefits
15	2	Meals/Entertainment (RT82):OFFICIAL TIME OUT	\$ 438.12		N/A	unidentified	Safety Recognition/Achievement Award - Meal	Safety dinner to recognize Canton employees and their spouses for 7 years without an accident. 12 employees includes leadership and safety advisor.	Food and Beverage (Safety Work Meeting)
16	2	Purchases - Other (RT BX):DIRECTLY YOURS	\$ 32.92		N/A	unidentified	Office expense for processing expense reports	Vinyl shop ticket 5 x 8	Office Supply and Equipment
17	2	Meals/Entertainment (RT82):ALEXANDERS STEAKHOUSE	\$ 676.52		TEE 16.02	safety perqs	Safety Recognition/Achievement Award - Meal	Safety dinner to recognize Petersburg employees and their spouses for 7 years without an accident. 14 employees includes leadership & safety advisor.	Food and Beverage (Safety Work Meeting)
18	2	Purchases - Other (RT BX):SOMEWHERE IN TIME SPORT	\$ 102.00		N/A	unidentified	Safety Fair - Training and communication to employees and their families that safety is important on and off the job. AIC recognizes that injures off the job and to loved ones can limit the availability and the focus of our employees. By reducing unsafe acts AIC can limit unscheduled absences and operate with a leaner workforce to provide service to the customer - lesson on eye protection	Cardboard Cutouts NERF Gun	Safety Training
19	2	Purchases - Other (RT BX):Sew Unique	\$ 176.63		N/A	unidentified	Safety Fair - Training and communication to employees and their families that safety is important on and off the job. AIC recognizes that injures off the job and to loved ones can limit the availability and the focus of our employees. By reducing unsafe acts AIC can limit unscheduled absences and operate with a leaner workforce to provide service to the customer - volunteer Shirts	Shirts	Safety Training
20	2	Ameren Paperweights	\$ 127.62		N/A	unidentified	Office supplies	Paperweights	Office Supply and Equipment
21	2	FREIGHT	\$ 5.00		N/A	unidentified	Freight for the paperweights	Freight	Office Supply and Equipment
22	2	Purchases - Other (RT BX):SILKWORM INK	\$ 257.64		N/A	unidentified	Employee Appreciation/Achievement Award	Logoeed Tee shirts / Polo	Employee Benefits
23	2	Purchases - Other (RT BX):SILKWORM INK	\$ 20.00		N/A	unidentified	Employee Appreciation/Achievement Award	Logoeed Tee shirt / Polo	Employee Benefits
24	2	Purchases - Other (RT BX):SILKWORM INK	\$ 100.67		N/A	unidentified	Employee Appreciation/Achievement Award	Logoeed Tee shirts / Polo	Employee Benefits
25	2	Meals/Entertainment (RT82):JULIA S BANQUET CENTER	\$ 1,168.99		TEE 16.02	safety perqs	Safety Recognition/Achievement Award - Meal	Purchase was a catered breakfast for the 200+ employees in Division V (Mt. Clare, Hillsboro, Maryville, Alton) for the January 2012 Safety Kickoff meeting.	Food and Beverage (Safety Work Meeting)
26	2	Purchases - Other (RT BX):JONES MEAT AND LOCKER	\$ 1,363.62		TEE 16.02	safety perqs	Safety Recognition/Achievement Award - Meal	For the purchase of meat at a local meat locker. The meat was cooked and served to all Division II employees (approximately 200) over a two-day period at a Quarterly Safety meeting.	Food and Beverage (Safety Work Meeting)
27	2	Purchases - Other (RT BX):WAL-MART #1690	\$ 70.00		N/A	unidentified	Education Event - Julie training for excavators	Gift Cards	Utility Training
28	2	Purchases - Other (RT BX):WAL-MART #1690	\$ 70.00		N/A	unidentified	Education Event - Julie training for excavators	Gift Cards	Utility Training
29	2	Purchases - Other (RT BX):WAL-MART #1690	\$ 70.00		N/A	unidentified	Education Event - Julie training for excavators	Gift Cards	Utility Training
30	2	Purchases - Other (RT BX):WAL-MART #1690	\$ 50.00		N/A	unidentified	Education Event - Julie training for excavators	Gift Cards	Utility Training
31	2	Purchases - Other (RT BX):THE HOME DEPOT 1915	\$ 50.00		N/A	unidentified	Education Event - Julie training for excavators	Gift Cards	Utility Training
32	2	Purchases - Other (RT BX):MENARDS 3060	\$ 50.00		N/A	unidentified	Education Event - Julie training for excavators	Gift Cards	Utility Training
33	2	Purchases - Other (RT BX):MENARDS 3248 PEORIA	\$ 50.00		N/A	unidentified	Education Event - Julie training for excavators	Gift Cards	Utility Training
34	2	Purchases - Other (RT BX):MENARDS 3060	\$ 25.00		N/A	unidentified	Education Event - Julie training for excavators	Gift Cards	Utility Training
35	2	Purchases - Other (RT BX):MENARDS 3060	\$ 25.00		N/A	unidentified	Education Event - Julie training for excavators	Gift Cards	Utility Training
36	2	Purchases - Other (RT BX):PACIFIC MARKETING LLC	\$ 2,766.89		TEE 16.02	Giveaways at events	Giveaways at numerous statewide education events - items have the 811 phone number to remind excavators to locate before digging to reduce unsafe actions that result in outages. Over 2500 contractors in attendance.	Can cozieys/carpenter pencils	Utility Training
37	2	Purchases - Other (RT BX):WM SUPERCENTER	\$ 50.00		N/A	unidentified	Education Event - Julie training for excavators	Gift Cards	Utility Training
38	2	Purchases - Other (RT BX):THE HOME DEPOT #1977	\$ 50.00		N/A	unidentified	Education Event - Julie training for excavators	Gift Cards	Utility Training

Line No.	Category	Description	Amount	Subtotals	DR Response	Staff Explanation	AIC Explanation	Item Purchased	Expense Type
39	2	VISA GIFT CARDS FOR DIVISION VI BACKING RODEO	\$ 5,842.50		TEE 16.02	safety perqs	Safety Training and Safety Recognition/Achievement Award - Gift Cards	All Div VI employees who drive company vehicles (236 employees) were required to participate in Backing Rodeo to improve skills. Competitions were held at each operating center in 3 vehicle-size categories. A total of 52 gift cards were awarded.	Employee Benefits/Safety Training
40	2	Purchases - Other (RT BX):M J BURTON GIFTS	\$ 33.40		N/A	unidentified	Employee Appreciation - Retirement plaque	Plaque	Employee Benefits
41	2	Purchases - Other (RT BX):EXPRESSIONS BY CHRISTIN	\$ 32.33		N/A	unidentified	Safety Fair - Training and communication to employees and their families that safety is important on and off the job. AIC recognizes that injuries off the job and to loved ones can limit the availability and the focus of our employees. By reducing unsafe acts AIC can limit unscheduled absences and operate with a leaner workforce to provide service to the customer - volunteer shirts	Shirts	Employee Benefits
42	2	Purchases - Other (RT BX):group gift for Cleveland	\$ 59.95		N/A	unidentified	Employee Appreciation - Long-term employee left the department	Desktop pen set	Employee Benefits
43	2	Purchases - Other (RT BX):TRIPLE CROWN PRODUCTS	\$ 565.49		TEE 16.02	safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	4 - Carhart Jackets	Employee Benefits
44	2	Purchases - Other (RT BX):TRIPLE CROWN PRODUCTS	\$ 135.44		N/A	unidentified	Safety Recognition/Achievement Award - Tangible Personal Property	Jackets	
				\$ 14,615.38					
45	3	Purchases - Other (RT BX):TLF LAKE LAND FLORALS I	\$ 110.75		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
46	3	Purchases - Other (RT BX):TLF BLOSSOM BASKET FLOR	\$ 64.38		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
47	3	Purchases - Other (RT BX):FTD*BECKS FLORIST INC	\$ 32.70		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
48	3	Purchases - Other (RT BX):TLF LAKE LAND FLORALS I	\$ 44.35		TEE 16.03	perqs	Employee Appreciation - Employee Appreciation	Flowers	Employee Benefits
49	3	Purchases - Other (RT BX):MILLARDS FLORIST	\$ 80.06		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
50	3	Purchases - Other (RT BX):FTD*VALLEY FLOWERS AND	\$ 48.69		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
51	3	Miscellaneous:FTD*VALLEY FLOWERS AND	\$ 48.69		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
52	3	Purchases - Other (RT BX):THE FLOWER MART	\$ 24.15		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
53	3	Purchases - Other (RT BX):FTD*FLOWERS PLUS	\$ 20.57		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
54	3	Purchases - Other (RT BX):FTD*FIFTH STREET FLOWE	\$ 86.55		TEE 16.03	perqs	Employee Appreciation - Employee Get Well	Flowers	Employee Benefits
55	3	Purchases - Other (RT BX):FTD*DIERBERGS FLORIST	\$ 33.38		TEE 16.03	perqs	Employee Appreciation - Employee Appreciation	Flowers	Employee Benefits
56	3	Purchases - Other (RT BX):TLF ECKERT FLORIST	\$ 96.08		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
57	3	Purchases - Other (RT BX):TLF BRICK HOUSE FLORIST	\$ 69.75		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
58	3	Purchases - Other (RT BX):SVENDSEN FLORIST INC	\$ 78.62		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
59	3	Purchases - Other (RT BX):BECK S FAMILY FLORIST	\$ 101.54		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
60	3	Purchases - Other (RT BX):FTD*VALLEY FLOWERS AND	\$ 49.69		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
61	3	Purchases - Other (RT BX):FTD*BECKS FLORIST INC	\$ 27.00		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
62	3	Purchases - Other (RT BX):FTD*BECKS FLORIST INC	\$ 38.54		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
63	3	Purchases - Other (RT BX):FTD*FIFTH STREET FLOWE	\$ 36.00		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
64	3	Purchases - Other (RT BX):FTD*VALLEY FLOWERS AND	\$ 44.30		TEE 16.03	perqs	Employee Appreciation - Employee Get Well	Flowers	Employee Benefits
65	3	Purchases - Other (RT BX):LE FLEUR	\$ 53.55		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
66	3	Purchases - Other (RT BX):TLF FOXS FLOWERS AND GI	\$ 65.15		TEE 16.03	perqs	Employee Appreciation - Family Death	Flowers	Employee Benefits
				\$ 1,254.49					
67	4	Purchases - Other (RT BX):DORIS BROTHERS TROPHIES	\$ 38.41		TEE 16.04	perqs	Employee Appreciation/Recognition Award	Plaque - Apprentice program completion	Employee Benefits
68	4	Purchases - Other (RT BX):DORIS BROTHERS TRO	\$ 66.82		TEE 16.04	perqs	Employee Appreciation/Recognition Award	Plaque - Apprentice program completion	Employee Benefits
69	4	Purchases - Other (RT BX):DORIS BROTHERS TRO	\$ 38.41		TEE 16.04	perqs	Employee Appreciation/Recognition Award	Plaque - Apprentice program completion	Employee Benefits
70	4	Purchases - Other (RT BX):AAA TROPHIES	\$ 353.16		TEE 16.04	Decatur Noon Rotary	Community Involvement - Scholar Athlete Program	Plaque - Scholar Athlete Program	Community Involvement
				\$ 496.80					
71	5	PLAYERS FEE FOR 4 GOLFERS IN EDWARDSVILLE HIGH SCH	\$ 360.00		TEE 16.05	self-disallow	Tickets—Edwardsville High School golf outing for 4. The Edwardsville High School golf outing needs to be disallowed	Tickets	Community Involvement
				\$ 360.00					
72	6	Purchases - Other (RT BX):Christian Academy of Gr	\$ 650.00		TEE 16.06	safety perqs	Safety Training and Safety Recognition/Achievement Award - Gift Card Purchase	Gift Cards	Employee Benefits
73	6	Purchases - Other (RT BX):CHRISTIAN ACADEMY - STL	\$ 1,875.00		TEE 16.06	safety perqs	Safety Training and Safety Recognition/Achievement Award - Gift Card Purchase	Gift Cards	Employee Benefits
74	6	Purchases - Other (RT BX):WGLT RADIO	\$ 1,000.00		TEE 16.06	NPR Radio support	Sponsorship WGLT is our local NPR station located at Illinois State University. This is their local major fundraiser. We sponsored a table and were listed as a sponsor. The sponsorship included \$250 for meals and \$1000 financial contribution	Sponsorship	Community Involvement
75	6	Purchases - Other (RT BX):WGLT FUND RAISER	\$ 250.00		TEE 16.06	self-disallow	Sponsorship WGLT is our local NPR station located at Illinois State University. This is their local major fundraiser. We sponsored a table and were listed as a sponsor	Sponsorship	Community Involvement
76	6	Purchases - Other (RT BX):CHILDRENS ADVOCAC01 OF	\$ 280.00		TEE 16.06	self-disallow	Sponsorship - annual fundraiser Trivia Night, purchased table	Sponsorship	Community Involvement
77	6	Purchases - Other (RT BX):KIDS WHEELS	\$ 381.96		TEE 16.06	safety perqs	Safety Fair - Training and communication to employees and their families that safety is important on and off the job. AIC recognizes that injuries off the job and to loved ones can limit the availability and the focus of our employees. By reducing unsafe acts AIC can limit unscheduled absences and operate with a leaner workforce to provide service to the customer - lesson on safe driving	Not a charitable contribution - this is an expense out of our Safety budget for our participation in the 2012 Safety Fair at the St. Louis GOB	Safety Training
				\$ 4,436.96					
78	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 64.99		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
79	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 38.99		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
80	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 64.99		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
81	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 38.99		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
82	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 64.99		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
83	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 64.99		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
84	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 64.99		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
85	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 64.98		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
86	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 38.99		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
87	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 38.99		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
88	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 64.99		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
89	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 54.99		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
90	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 38.99		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
91	7	Purchases - Other (RT BX):COMCAST CHICAGO	\$ 59.95		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
92	7	Purchases - Other (RT BX):COMCAST CHICAGO	\$ 59.95		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
93	7	Purchases - Other (RT BX):COMCAST CHICAGO	\$ 50.76		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
94	7	Purchases - Other (RT BX):COMCAST CHICAGO	\$ 50.76		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness

Account 588  
Purchases - Other

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Line No.	Category	Description	Amount	Subtotals	DR Response	Staff Explanation	AIC Explanation	Item Purchased	Expense Type
95	7	Purchases - Other (RT BX):COMCAST CHICAGO	\$ 50.76		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
96	7	Purchases - Other (RT BX):COMCAST CHICAGO	\$ 50.76		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
97	7	Purchases - Other (RT BX):COMCAST CHICAGO	\$ 50.76		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
98	7	Purchases - Other (RT BX):COMCAST CHICAGO	\$ 24.38		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
99	7	Purchases - Other (RT BX):COMCAST CHICAGO	\$ 24.38		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
100	7	Purchases - Other (RT BX):COMCAST CHICAGO	\$ 24.38		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
101	7	Purchases - Other (RT BX):COMCAST CHICAGO	\$ 24.38		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
102	7	Purchases - Other (RT BX):COMCAST CHICAGO	\$ 24.38		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
103	7	Purchases - Other (RT BX):AUTOPAY/DISH NTWK	\$ 32.00		TEE 16.07	12-0293	Emergency Response	Local Weather & News Service	Storm Response & Preparedness
				\$ 1,232.46					
104	9a	Miscellaneous::DUI SERVICES-SALEM	\$ 200.00		TEE 16.09	No ratepayer benefit	Employee Relations - Reimbursement for class fees related to CDL license	Class reimbursement	Employee Fees
				\$ 200.00					
105	9b	Purchases - Other (RT BX):PAYPAL *ASBSIGNSDES	\$ 132.50		TEE 16.10R	safety perqs	Safety Equipment	Safety Sticker placed on company vehicles	Safety / Training
106	9b	Purchases - Other (RT BX):PAYPAL *ASBSIGNSDES	\$ 176.22		TEE 16.10R	safety perqs	Safety Equipment	Safety Sticker placed on company vehicles	Safety / Training
107	9b	Purchases - Other (RT BX):PAYPAL *AMERENSERVI	\$ 96.00		TEE 16.10R	self-disallow	Community Involvement	Table - Fundraiser for local non-profits	Community Involvement
				\$ 404.72					
108	9c	INSTALLING NEW DRIVEWAY FOR OUTLYING TROUBLEMAN	\$ 3,233.88		TEE 16.11	perqs	Emergency Response	Driveway for Outlying Troubleman	Office Supply and Equipment
				\$ 3,233.88					
109	10b	Purchases - Other (RT BX):COMMERCIAL RENTAL	\$ 6,583.50		TEE 16.13	self-disallow	Gas pipeline excavation	Excavation equipment rental	Utility Equipment
110	10b	Purchases - Other (RT BX):COMMERCIAL RENTAL	\$ 6,650.00		TEE 16.13	self-disallow	Gas pipeline excavation	Excavation equipment rental	Utility Equipment
111	10b	Purchases - Other (RT BX):COMMERCIAL RENTAL	\$ 1,650.00		TEE 16.13	self-disallow	Gas pipeline excavation	Excavation equipment rental	Utility Equipment
				\$ 14,883.50					
112	10c	Purchases - Other (RT BX):Unknown merchant	\$ 1,255.70		TEE 16.14	self-disallow	Unauthorized purchase / compromised credit card	Air Travel	
				\$ 1,255.70					
113	10d	Purchases - Other (RT BX):DICK VAN DYKE	\$ 448.20		TEE 16.15	reclass as capital	Office Equipment - Springfield Office	Refrigerator	Office Supply and Equipment
114	10d	Purchases - Other (RT BX):DICK VAN DYKE	\$ 448.20		TEE 16.15	reclass as capital	Office Equipment - Springfield Office	Refrigerator	Office Supply and Equipment
115	10d	Purchases - Other (RT BX):DICK VAN DYKE	\$ 448.20		TEE 16.15	reclass as capital	Office Equipment - Springfield Office	Refrigerator	Office Supply and Equipment
116	10d	Purchases - Other (RT BX):DICK VAN DYKE	\$ 448.19		TEE 16.15	reclass as capital	Office Equipment - Springfield Office	Refrigerator	Office Supply and Equipment
				\$ 1,792.79					
117	10e	Purchases - Other (RT BX):Capital City Vending	\$ 111.64		TEE 16.15	self-disallow	refreshments for employees/guests for facility without vending machine	Beverages	Food and Beverage (Utility Meeting)
118	10e	Purchases - Other (RT BX):Capital City Vending	\$ 111.64		TEE 16.15	self-disallow	refreshments for employees/guests for facility without vending machine	Beverages	Food and Beverage (Utility Meeting)
119	10e	Purchases - Other (RT BX):Capital City Vending	\$ 111.63		TEE 16.15	self-disallow	refreshments for employees/guests for facility without vending machine	Beverages	Food and Beverage (Utility Meeting)
120	10e	Purchases - Other (RT BX):Capitol City Vending	\$ 45.74		TEE 16.15	self-disallow	refreshments for employees/guests for facility without vending machine	Beverages	Food and Beverage (Utility Meeting)
121	10e	Purchases - Other (RT BX):Capitol City Vending	\$ 45.74		TEE 16.15	self-disallow	refreshments for employees/guests for facility without vending machine	Beverages	Food and Beverage (Utility Meeting)
122	10e	Purchases - Other (RT BX):Capitol City Vending	\$ 45.74		TEE 16.15	self-disallow	refreshments for employees/guests for facility without vending machine	Beverages	Food and Beverage (Utility Meeting)
123	10e	Purchases - Other (RT BX):Capitol City Vending	\$ 45.74		TEE 16.15	self-disallow	refreshments for employees/guests for facility without vending machine	Beverages	Food and Beverage (Utility Meeting)
				\$ 517.87					
124	10f	CASH VOUCHERS ISSUED	\$ 500.00		TEE 16.15	promotional advertising	Community Involvement - Education/Public Benefits	Gus Macker basketball tournament - advertising	Community Involvement
				\$ 500.00					
125	11	Purchases-Equip/Parts (RT BM)::BEST BUY MHT 00000	\$ 593.97		TEE 16.16	unidentified	Increased connectivity in remote substation locations in the western region of AIC's service territory	2 - Cell phone signal boosters	Other Utility Equipment
126	11	Purchases-Equip/Parts (RT BM)::Best Buy	\$ 265.81		TEE 16.16	unidentified	Increased Productivity by quickly locating remote substations in the western region of AIC's service territory	GPS	Other Utility Equipment
127	11	Purchases - Other (RT BX)::BEST BUY 00000315	\$ 657.59		TEE 16.16	unidentified	Used to take pictures for employee ID badges which help customers confirm the identity and justify the purpose of an Ameren employee visit. These cameras are also used to develop safety training material and documenting other business related events in Division 6	2 Digital Camera	Other Utility Equipment
128	11	Purchases - Other (RT BX)::BEST BUY 00000315	\$ 498.40		TEE 16.16	unidentified	Improved communication and training for East St. Louis Operating Center. These televisions are used to communicate emergency response activities, corporate messages, weather, and training material to employees that do not have regular access to computers	Television	Other Utility Equipment
129	11	Purchases - Other (RT BX)::BEST BUY 00002071	\$ 518.47		TEE 16.16	unidentified	Increased Productivity by using zoom feature to take pictures of name plates and other faulty equipment that would be unreachable due to heights or proximity to energized station equipment.	Digital Camera	Other Utility Equipment
130	11	Purchases - Other (RT BX)::BEST BUY MHT 00000471	\$ 223.54		TEE 16.16	unidentified	Increased productivity and connectivity for locating and working at remote substations	GPS & Power inverter	Other Utility Equipment
131	11	Purchases-Equip/Parts (RT BM)::BEST BUY MHT 00000	\$ 863.98		TEE 16.16	safety perqs	Safety Fair Giveaways	2 - Television	Employee Benefits
132	11	Purchases - Other (RT BX)::BEST BUY 00002279	\$ 213.99		TEE 16.16	unidentified	Increased connectivity in remote Division territories such as New Haven	Purchase of a cell phone amplifier for his truck.	Other Utility Equipment
133	11	Purchases - Other (RT BX)::BEST BUY 00010736	\$ 351.22		TEE 16.16	unidentified	Increased Productivity by using zoom feature to take pictures of name plates and other faulty equipment that would be unreachable due to heights or proximity to energized distribution equipment in Division 2.	Digital Cameras	Other Utility Equipment
134	11	Purchases - Other (RT BX)::BEST BUY 00002071	\$ 383.11		TEE 16.16	unidentified	Increased Productivity by using zoom feature to take pictures of name plates and other faulty equipment that would be unreachable due to heights or proximity to energized distribution equipment in Division 1.	Digital Cameras	Other Utility Equipment
135	11	Purchases - Other (RT BX)::BEST BUY 00000315	\$ 697.76		TEE 16.16	unidentified	Two televisions were purchased to replace the old televisions in Mt. Vernon and Centralia that were not visible to operating center employees during all employee meetings, (safety meetings, town hall meetings, training, etc.) They are also used to stream weather for weather forecasts and updates, and any storm related communication, if available and necessary to share with storm restoration efforts. The televisions are located in the meeting rooms in Centralia and Mt. Vernon, which double as the war rooms during storms.	Television	Other Utility Equipment
136	11	Purchases - Other (RT BX)::BEST BUY 00002071	\$ 714.38		TEE 16.16	unidentified	Increased Productivity by using zoom feature to take pictures of name plates and other faulty equipment that would be unreachable due to heights or proximity to energized distribution equipment in Division 1.	Digital Cameras	Other Utility Equipment
				\$ 5,982.22					
137	12	Purchases - Other (RT BX):LANDS END BUS OUTFITTER	\$ 880.71		TEE 16.17	safety perqs			
138	12	Purchases - Other (RT BX):LANDS END BUS OUTFITTER	\$ 38.20		TEE 16.17	safety perqs			
139	12	Purchases - Other (RT BX):LANDS END BUS OUTFITTER	\$ (43.51)		TEE 16.17	safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	22 - Ameren Logoed jackets (for the three charges)	Employee Benefits
140	12	Purchases - Other (RT BX):LANDS END BUS OUTFITTER	\$ 448.21		TEE 16.17	safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	Ameren logged jackets for 6 employees.	Employee Benefits
				\$ 1,323.61					
141	13	Purchases - Other (RT BX):AMAZON.COM	\$ 2,673.00			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	The items purchased from Amazon, totaling	Employee Benefits

Line No.	Category	Description	Amount	Subtotals	DR Response	Staff Explanation	AIC Explanation	Item Purchased	Expense Type
142	13	Purchases - Other (RT BX):AMAZON.COM	\$ 594.00			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property	56,166.25, were for 2011 Safety Awards (paid in 2012) for 77 contract employees in the IL Metering Department. The eligible employees got to pick from a 'Mr. Heater' personal space heater or a Kindle Touch e-reader.	Employee Benefits
143	13	Purchases - Other (RT BX):AMAZON.COM	\$ 206.53			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
144	13	Purchases - Other (RT BX):AMAZON.COM	\$ 206.53			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
145	13	Purchases - Other (RT BX):AMAZON.COM	\$ 206.53			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
146	13	Purchases - Other (RT BX):AMAZON.COM	\$ 206.53			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
147	13	Purchases - Other (RT BX):AMAZON.COM	\$ 206.53			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
148	13	Purchases - Other (RT BX):AMAZON.COM	\$ 206.53			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
149	13	Purchases - Other (RT BX):AMAZON.COM	\$ 206.53			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
150	13	Purchases - Other (RT BX):AMAZON.COM	\$ 206.53			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
151	13	Purchases - Other (RT BX):AMAZON.COM	\$ 116.11			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
152	13	Purchases - Other (RT BX):AMAZON.COM	\$ 99.00			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
153	13	Purchases - Other (RT BX):AMAZON.COM	\$ 85.46			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
154	13	Purchases - Other (RT BX):AMAZON.COM	\$ 85.46			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
155	13	Purchases - Other (RT BX):AMAZON.COM	\$ 85.46			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
156	13	Purchases - Other (RT BX):AMAZON.COM	\$ 85.46			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
157	13	Purchases - Other (RT BX):AMAZON.COM	\$ 85.46			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
158	13	Purchases - Other (RT BX):AMAZON.COM	\$ 85.46			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
159	13	Purchases - Other (RT BX):AMAZON.COM	\$ 85.46			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
160	13	Purchases - Other (RT BX):AMAZON.COM	\$ 85.46			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
161	13	Purchases - Other (RT BX):AMAZON.COM	\$ 51.64			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
162	13	Purchases - Other (RT BX):AMAZON.COM	\$ 21.36			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
163	13	Purchases - Other (RT BX):AMAZON.COM	\$ 21.36			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
164	13	Purchases - Other (RT BX):AMAZON.COM	\$ 21.36			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
165	13	Purchases - Other (RT BX):AMAZON.COM	\$ 21.36			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
166	13	Purchases - Other (RT BX):AMAZON.COM	\$ 21.36			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
167	13	Purchases - Other (RT BX):AMAZON.COM	\$ 21.36			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
168	13	Purchases - Other (RT BX):AMAZON.COM	\$ 21.36			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
169	13	Purchases - Other (RT BX):AMAZON.COM	\$ 21.36			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
170	13	Purchases - Other (RT BX):AMAZON.COM	\$ 21.36			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
171	13	Purchases - Other (RT BX):AMAZON.COM	\$ 5.34			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
172	13	Purchases - Other (RT BX):AMAZON.COM	\$ 99.00			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property		Employee Benefits
				\$ 6,166.25					Employee Benefits
173	14	Purchases - Other (RT BX):SKC COMMUNICATION PRODU	\$ 1,344.70			hands-free devices	Increased productivity - Employees are in close proximity of each other on lengthy calls. Headsets allow the employee to multi-task and eliminates the distracting background noise of speaker phones	4 - wireless headsets and 7 wired headsets totaling \$1,789.99	Other Utility Equipment
174	14	Purchases - Other (RT BX):SKC COMMUNICATION PRODU	\$ 445.29			hands-free devices	Increased productivity - Employees are in close proximity of each other on lengthy calls. Headsets allow the employee to multi-task and eliminates the distracting background noise of speaker phones	4 - wireless headsets and 7 wired headsets totaling \$1,789.99	Other Utility Equipment
				\$ 1,789.99					
175	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 117.62			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	5 - 135 Piece Home Tool Kit	Employee Benefits
176	15	Purchases - Other (RT BX):AMAZON.COM	\$ 43.26			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Realtree OtterBox for Iphone Stanley Tripod Flashlight	Employee Benefits
177	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 176.25			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Apple Ipad 2d & Ematic Kit	Employee Benefits
178	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 138.11			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Stanley 500 Amp Jump Starter	Employee Benefits
179	15	Purchases - Other (RT BX):AMAZON.COM	\$ 23.39			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Spyypoint G4 Game Camera	Employee Benefits
180	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 438.53			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	135 Piece Home Tool Kit	Employee Benefits
								8 - Stanley 500 AMP Jump Starter	Employee Benefits
								NOOK E Reader	
								Midland Weather Alert Radio	
								Thermacell Insect Repellent	
								Stanley 500 Amp Jump Starter	
								Nook Cover	
								2 Nook Lights	
								Midland AM/FM Alarm Center	
								Sportbrella	
								Kelsys Canopy Chair	
181	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 423.09			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - 6 Piece Patio Dining Sets	Employee Benefits
182	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 338.37			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	5 - Spyypoint Trail Cameras	Employee Benefits
183	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 276.22			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	4 - Spyypoint Trail Cameras	Employee Benefits
184	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 248.61			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	3 - Bronze Outdoor Fireplaces	Employee Benefits
								2 - Panasonic Blue Ray DVD Players	
								Cannon Powershot Camera	
185	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 245.64			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Stanley 500 Amp Jumpstarter	Employee Benefits
186	15	Purchases - Other (RT BX):AMAZON.COM	\$ 155.11			safety perqs	Office Equipment	Bunn Coffeemaker for Mattoon Local Office	Office Supply and Equipment
								3 - Sportbrella	
								Ihome Alarm Clock	
187	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 148.47			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Ifrogz Headphones	Employee Benefits
188	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 110.83			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Panasonic Blue Ray DVD Players	Employee Benefits
189	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 82.85			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	4 - Thermacell Repellent Lanterns	Employee Benefits
190	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 78.87			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Bronze Outdoor Firebox	Employee Benefits
191	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 76.25			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Coleman Extreme 500 Coolers	Employee Benefits
192	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 69.06			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Spyypoint G4 Trail Camera	Employee Benefits
193	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 69.06			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Spyypoint G4 Trail Camera	Employee Benefits
194	15	Purchases - Other (RT BX):OVR"O.CO/OVERSTOCK.COM	\$ 64.99			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Zero Gravity Chair	Employee Benefits
								Emergency Radio	
195	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 60.94			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	First Alert Smoke Alarm	Employee Benefits
196	15	Purchases - Other (RT BX):AMAZON.COM	\$ 57.35			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Masterbuilt Propane Turkey Fryer	Employee Benefits
197	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 52.34			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	30 Qt Propane Fryer	Employee Benefits
198	15	Purchases - Other (RT BX):HOMEDEPOT.COM	\$ 46.27			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Leafhog Electric Blower	Employee Benefits
199	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 41.46			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Coleman Extreme 500 Coolers	Employee Benefits
200	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 31.07			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Rechargeable Spot Light	Employee Benefits

Line No.	Category	Description	Amount	Subtotals	DR Response	Staff Explanation	AIC Explanation	Item Purchased	Expense Type
201	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 12.59			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Otterbox for Iphone	Employee Benefits
202	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ (0.05)			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Overcharge on Weather Radio	Employee Benefits
203	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ (41.46)			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Return of 2 Coleman Extreme 500 Coolers	Employee Benefits
204	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 494.91			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Shark Cordless Hand Vac Magellan Roadmate GPS 2 - Coleman Extreme Cooler Apple IPOD Shuffle 4 - Stanley 500 Amp Jump Starter 2 - Canon Wireless Inkjet All in One Printer Coleman Sundome Tent	Employee Benefits
205	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 458.47			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	3 - magellan roadmates 3 - coleman coolers 4 - stanley jumpstarts 1 - ipod shuffle	Employee Benefits
206	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 451.89			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	1 - cordless shark vacuum, 1 - coleman cooler 1 - keurig mini brewing system 5 - magellan roadmates	Employee Benefits
207	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 367.54			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Shark cordless vacuums 1 - ton fitness ball 1 - apple ipod shuffle 1 - midland emergency radio 1 - midland alarm clock 3 - cannon wireless printers	Employee Benefits
208	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 238.00			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2- Shark Cordless Hand Held Vac Coleman Sundome Tent 6 - Piece Folding Patio Dining Set w/Umbrella 2 - Stanley Jump Start Starter Canon Wireless Inkjet Printer/Scanner	Employee Benefits
209	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 224.26			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - coleman coolers 1 - cannon printer 3 - stanley jump starts	Employee Benefits
210	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 204.69			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	3 - Stanley 500 Amp Jump Starter Panasonic Blue Ray Player	Employee Benefits
211	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 171.07			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Stanley 500 Amp Jump Starter Canon Power Shot Camera Inkjet Printer/Copier/Scanner	Employee Benefits
212	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 150.44			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - ipod shuffles 1 - midland weather alert radio 1 - nook simple touch reader	Employee Benefits
213	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 143.95			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Black & Decker Leaf Blower/Vacuum with Leaf Bag	Employee Benefits
214	15	Purchases - Other (RT BX):AMAZON.COM	\$ 143.68			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - StealthCam Skout Trail Camera	Employee Benefits
215	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 138.11			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Spyypoint G4 Game Camera	Employee Benefits
216	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 138.11			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Spyypoint G4 Game Camera	Employee Benefits
217	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 137.20			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - NOOK Readers	Employee Benefits
218	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 128.24			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - stanley jumpstart & 1-1st alert carbon monoxide detector	Employee Benefits
219	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 122.19			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Folding Utility Wagons	Employee Benefits
220	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 116.57			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Stanley 500 Amp Jump Starter Canon Power Shot Camera	Employee Benefits
221	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 113.09			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Panasonic Blu-ray dvd players w/Wi-Fi streaming	Employee Benefits
222	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 110.00			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	1 - shark cordless hind-held vacuum, 1 - stanley jumpstart 1 - AAA 1st Aid Kit	Employee Benefits
223	15	Purchases - Other (RT BX):AMAZON.COM	\$ 107.13			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Canon Power Shot Digital Camera Magellan Roadmate GPS	Employee Benefits
224	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 105.19			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	1 - stanley jump start 1 - apple ipod shuffle 1 - coleman cooler	Employee Benefits
225	15	Purchases - Other (RT BX):BASS PRO ONLINE	\$ 102.19			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	1 - gamespy camera	Employee Benefits
226	15	Purchases - Other (RT BX):HOMEDEPOT.COM	\$ 98.05			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - mosquito repellant outdoor lanterns	Employee Benefits
227	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 95.76			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	leafhog Electric Blower & 1-wickersmart hose reel	Employee Benefits
228	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 85.78			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Stanley 500 Amp Jump Starters	Employee Benefits
229	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 85.78			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Panasonic Blue Ray DVD Player	Employee Benefits
230	15	Purchases - Other (RT BX):AMAZON.COM	\$ 83.49			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Panasonic Blue Ray DVD Player	Employee Benefits
231	15	Purchases - Other (RT BX):AMAZON.COM	\$ 83.49			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Outdoor Fire Pit	Employee Benefits
232	15	Purchases - Other (RT BX):AMAZON.COM	\$ 83.49			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Outdoor Fire Pit	Employee Benefits
233	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 74.58			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Outdoor Fire Pit	Employee Benefits
234	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 73.13			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Uniflame Fire pit Bowl	Employee Benefits
235	15	Purchases - Other (RT BX):AMAZON.COM	\$ 72.46			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	1 - otterbox defender series iphone case 1 - iHome dual alarm click for ipod	Employee Benefits
236	15	Purchases - Other (RT BX):AMAZON.COM	\$ 71.47			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Uniflame Firepit Bowl	Employee Benefits
237	15	Purchases - Other (RT BX):AMAZON.COM	\$ 71.47			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Uniflame Firepit Bowl	Employee Benefits
238	15	Purchases - Other (RT BX):AMAZON.COM	\$ 70.51			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Uniflame Firepit Bowl	Employee Benefits
239	15	Purchases - Other (RT BX):AMAZON.COM	\$ 70.51			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Uniflame Firepit Bowl	Employee Benefits
240	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 69.06			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Spyypoint G4 Trail Camera	Employee Benefits
241	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 69.06			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Spyypoint G4 Trail Camera	Employee Benefits
242	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 69.06			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Spyypoint G4 Trail Camera	Employee Benefits

Line No.	Category	Description	Amount	Subtotals	DR Response	Staff Explanation	AIC Explanation	Item Purchased	Expense Type
243	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 68.95			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Uniflame Firepit Bowl	Employee Benefits
244	15	Purchases - Other (RT BX):AMAZON.COM	\$ 66.29			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Suncast Wicker Hose Reel	Employee Benefits
245	15	Purchases - Other (RT BX):AMAZON.COM	\$ 66.29			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Suncast Wicker Hose Reel	Employee Benefits
246	15	Purchases - Other (RT BX):AMAZON.COM	\$ 65.78			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Canon Power Shot A1300 16.0 Digital Camera	Employee Benefits
247	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 62.14			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Boot Dryers	Employee Benefits
248	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 62.14			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Night Blaster Rechargeable Spotlight	Employee Benefits
249	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 62.14			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	2 - Sportsmans boot dryers	Employee Benefits
250	15	Purchases - Other (RT BX):AMAZON.COM	\$ 62.12			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Stealthcam Digital Trail Camera	Employee Benefits
251	15	Purchases - Other (RT BX):AMAZON.COM	\$ 62.11			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Stealthcam Digital Trail Camera	Employee Benefits
252	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 61.09			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Folding Utility Wagon	Employee Benefits
253	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 61.09			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Mac Sports Folding Wagon	Employee Benefits
254	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 60.44			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Uniflame Firepit Bowl	Employee Benefits
255	15	Purchases - Other (RT BX):AMAZON.COM	\$ 59.87			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Suncast Wicker Hose Reel	Employee Benefits
256	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 53.29			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Black N Decker Leaf Blower	Employee Benefits
257	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 52.64			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Turkey Fryer	Employee Benefits
258	15	Purchases - Other (RT BX):AMAZON.COM	\$ 51.03			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Hose Reel	Employee Benefits
259	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 49.38			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	podlet Weather alarm radio	Employee Benefits
260	15	Purchases - Other (RT BX):AMAZON.COM	\$ 48.33			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Apollo 135 Piece Household tool kit	Employee Benefits
261	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 47.88			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	1 Stanley 3n1 flashlight	Employee Benefits
262	15	Purchases - Other (RT BX):AMAZON.COM	\$ 47.03			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Stanley 500 Amp Jump Starter	Employee Benefits
263	15	Purchases - Other (RT BX):AMAZON.COM	\$ 42.72			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Canon Power Shot Digital Camera	Employee Benefits
264	15	Purchases - Other (RT BX):AMAZON.COM	\$ 42.24			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Canon Power Shot A1300 16.0 Digital Camera	Employee Benefits
265	15	Purchases - Other (RT BX):AMAZON.COM	\$ 41.14			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Black & Decker Leaf Blower/Vacuum with Leaf Bag	Employee Benefits
266	15	Purchases - Other (RT BX):BED BATH & BEYOND #651	\$ 40.04			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Apollo 135 Piece Household tool kit	Employee Benefits
267	15	Purchases - Other (RT BX):BED BATH & BEYOND #651	\$ 40.04			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	iHome Alarm Clock Speaker	Employee Benefits
268	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 37.11			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	iHome Alarm Clock Speaker	Employee Benefits
269	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 34.41			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	1 - Coleman Cooler	Employee Benefits
270	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 31.07			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	1 - Thermacell Insect Repellant	Employee Benefits
271	15	Purchases - Other (RT BX):GANDER MOUNTAIN DIRECT	\$ 31.07			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Pandigital Picture Frame black 2GB	Employee Benefits
272	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 28.53			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Sportsman Boot Dyer	Employee Benefits
273	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 25.67			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Rechargeable Spot Light	Employee Benefits
274	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ 23.32			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Otterbox Defender series Case for iPhone	Employee Benefits
275	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 16.24			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	iHome dual Alarm clock	Employee Benefits
276	15	Purchases - Other (RT BX):AMAZON MKTPLACE PMTS	\$ 15.70			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Coleman Extreme Cooler	Employee Benefits
277	15	Purchases - Other (RT BX):BARNES&NOBLE*COM	\$ 13.08			safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Keurig K-Cup Carousel	Employee Benefits
278	15	Purchases - Other (RT BX):WALMART.COM 8009666546	\$ (2.08)	\$ 10,909.49		safety perqs	Safety Recognition/Achievement Award - Tangible Personal Property**	Swing Away Driver Organizer	Employee Benefits
			\$ 72,966.46	\$ 72,966.46				Lyra Light for Nook	Employee Benefits
								ipod Shuffle - Price Difference Refund - Price was lower at the time of pickup than what it was when the item was ordered	Employee Benefits

\*\*Individual purchases of tangible, personal property were made pursuant to Division IV-sponsored safety program to recognize safety and performance achievements. Division IV employees can accumulate safety and performance vouchers/certificates redeemable over a three-year period for choice of selected tangible personal property approved by Division Manager. The cumulative 2012 expenses in category 15 are for 154 Division IV employees who redeemed vouchers/certificates in 2012. Note a particular line item may constitute multiple purchases for a number of eligible employees who